

PECFA ACCOUNTING AS OF 03/31/01

PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)	\$94,131,700.00
FY'01' Allotment Expenditures	\$54,770,659.46
Remaining PECFA FY'01' Spending Authority	\$39,361,040.54
Month End Allotment Expenditures	\$12,919,535.74
PECFA 1 st , 2 nd & 3 rd Bonding Authority-began 3/15/00	\$249,840,000.00*
Interest Earnings for bonding	\$1,240,687.68
FY'00&01' Bonding Expenditures	\$250,807,362.57
FY'00&01' Bonding Remaining Authority	\$273,325.11
Month End Payments (includes bonding payments)	315
Total FY '01' Payments (includes bonding payments)	2035

*Second bond issue should have been \$60,000,000.00, but was actually \$59,840,000.00. The \$160,000.00 will be added to last bond issue of \$20,000,000.00.

Breakdown of Claims Paid:

Commercial UST	7,290	\$927,613,163.60
Home Heating	1,042	\$5,746,579.85
State Order	7	\$179,606.85
Aboveground	428	\$80,951,073.55
Terminal	11	\$5,487,508.53
VTAE	4	\$152,015.97
School	183	\$4,526,950.53
Farm (under 1,100 gallon)	139	\$5,334,770.98
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,105	\$1,030,007,991.05

Total Number of PECFA Sites (including those not paid)	14,263
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	4,007

Dollars Paid On PECFA Occurrences						
Open and Closed Month Ending 03/31/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	1,033	\$ 27,925,024.92	\$ 27,032.94	3,698	\$ 63,823,876.46	\$ 17,259.03
50,001-100,000	537	\$ 37,672,496.73	\$ 70,153.63	1002	\$ 72,736,408.45	\$ 72,591.23
100,001-150,000	236	\$ 29,071,412.68	\$ 123,183.95	484	\$ 59,082,250.10	\$ 122,070.76
150,001-200,000	201	\$ 34,998,420.09	\$ 174,121.49	293	\$ 50,894,646.48	\$ 173,701.87
200,001 >	801	\$ 332,790,987.72	\$ 415,469.40	820	\$ 321,012,467.42	\$ 391,478.62
TOTAL	2808	\$ 462,458,342.14	\$ 164,693.14	6297	\$ 567,549,648.91	\$ 90,130.16